CERTIFICATE

To the Clerk of Coffey, State of Kansas We, the undersigned, officers of

City of LeRoy

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2010; and (3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.

(5) the A	anomit(2) 01 2009 \	ad Valor	em Tax are within st	tatutory limitations	
			2	010 Adopted Budg	get
			1	Amount of	County
Table of Contents:		Page		2009 Ad	Clerk's
Computation to Determine L	1.0.00	No.	Expenditures	Valorem Tax	Use Only
Allocation of MVT page 1	imit for 2010	2			
Allocation of MVT, RVT, 16 Schedule of Transfers	3/20M Veh & Slide				ĺ
Statement of Indebtedness		4			
Statement of Lease-Purchase		5	l		
Fund		6			
General	K.S.A.	<u> </u>			•
-	12-101a	7	310,142	98,532	38.440
Special Liability	70 (110				
	75-6110	8	53,613	8,942	3,489
					
	- 				
					
Special Highway					
Special Parks & Recreation		9	17,210		
nfrastructure		9	27,005		
Equipment Reserve		10	339,657		
Vater Utility		10	83,326 ,		
Sewer Utility		11	219,573 .		
olid Waste Management		11	58,999 •		
con Dev Rev Loan		12	40,753		
2000		12			
<u></u>					
					
on-Budgeted Funds-A					
	_	13			
otals					
udget Summary		X	1,150,278	107,474	41.929
eighborhood Revitalization Re	hate	14		,	
an Ordinance required to be p	naced milital				2,56
	zasseu, puonsned, a	ind attacl	ted to the budget	No	
		Cou	unty Clark's Use Only	1. 16 h. 1	7-110000
		ı	i	101111 6	71/2000

, 209 . State Use Only November 1st Total Assessed Valuation Received Reviewed by Assisted by: Philip A. Jarred CPA Follow-up: Yes Jarred, Gilmore & Phillips, PA Address: 1815 S. Santa Fe, PO Box 779 2009 Chanute, KS 66720

2010

Computation to Determine Limit for 2010

1. Total Tax Levy Amount in 2009 Budget			unt of Levy
2. Debt Service Levy in 2009 Budget	+	\$	108,304
3. Tax Levy Excluding Debt Service	-	\$	0
and the state of t		\$	108,304
2009 Valuation Information for Valuation Adjustments:			
4. New Improvements for 2009;	34,258		
5. Increase in Personal Property for 2009:			
5a Personal Departure 2000			
5h Darsonel Darson 105,708			
5c. Increase in Personal Property (5a minus 5b)			
	0		
6. Valuation of annexed territory for 2009:	lly if > 0)		
6a. Real Estate			
6h State A 0			
6a N U			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			
t and or oa, ou, and oc)	0		
7. Valuation of Property that has Changed in Use during 2009:	·		
The state of the s	89,199		
8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7)			
5 (outil of 4, 50, 60 &7)	123,457		
9. Total Estimated Valuation July 1, 2009 2,554 953			
2,554,953			
10. Total Valuation less Valuation Adjustment (9 minus 8)			
	2,431,496		
11. Factor for Increase (8 divided by 10)			
	0.05077		
12. Amount of Increase (11 times 3)			
	+ \$		5,499
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)			
	\$		113,803
14. Debt Service Levy in this 2010 Budget			
15 Maximum land to 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,	······································	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)			113,803
	f	·	,000

If the 2010 hudget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds	Budget Tax Levy Am		Allocation	for Year 2010	
for 2009	for 2009	MVT	RVT	16/20M Veh	Slider
General	99,304	14,131	600	437	0
Debt Service					V .
Special Liability	9,000	1,281	54	40	0
					
			-	 	
			,		
					
COTAT					
OTAL	108,304	15,412	654	477	0
.					
County Treas Motor Ve	chicle Estimate	15,412 '			
ounty Treasurers Recr	eational Vehicle Estimat	e	654	•	
County Treasurers 16/2	0M Vehicle Estimate	-		- 477 ·	
County Treasurers Slide	er Estimate				
.					
fotor Vehicle Factor		0.14230			

16/20M Vehicle Factor

0.00604

Slider Factor

0.00440

0.00000

Recreational Vehicle Factor

2010

Schedule of Transfers

Fund Transferred From: Water Utility General Econ Dev Rev Loan Water Utility	Fund Transferred To: 1990 Water P & 1 Equipment Reserve General Water Utility Maint Res	Actual Amount for 2008 22,600 10,000	Current Amount for 2009 22,600 10,000 12,840	Proposed Amount for 2010 32,600 20,000 20,000	Transfers Authorized Statute KSA 12-825 KSA 12-1,11 KSA 12-825 KSA 12-825
	Totals Adjustments Adjusted Totals	32,600	45,440	72,600	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

y of LeRoy

	Date) ate	Interest		Beginning Amount	at		Атио	Amount Due	V mV	; ;
e of Deht	<u>ا</u> ة	ot.	Rate :	Amount	Outstanding		Date Due	20	2009		2010
eral Obligation:	YSSILE	кептет	%	Issued	Jan 1,2009	Interest	Principal	Interest	Principal	Interest	Princinal
- Consumo										100 100	יייייייייייייייייייייייייייייייייייייי
<u> </u>											
ACO Donde											
a G.O. Doulds					0					ľ	
sine Bonds:									P	Þ	0
er System - Series 1990	96/57/90	6/26/26	90.9	190,725	141.825	6721 679	00/9	107.0	00,0		
								0,401	2,000	8,179	3,800
			-								
d Revenue Bonds											
T:					141,825			8,401	3,600	8.179	3.800
41											
Other		_			U		1				
I indebtedness								0	0	0	0
					141,825			8,401	3.600	8 170	2 000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

1 Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Ian 1 2009	Payments Due	Payments Due
IG					7007 : Ima	5007	2010
ls							
					0	0	

f you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate	
Unencumbered Cash Balance Jan 1	55,204	2009	2010
Receipts:	33,204	95,803	137,205
Ad Valorem Tax	95,894	00.204	
Delinquent Tax	1,002	99,304	XXXXXXXXXXXXXXXX
Motor Vehicle Tax	8,475	1,002	1,002
Recreational Vehicle Tax	382	13,877	14,131
16/20M Vehicle Tax	513	551 486	600
Gross Earning (Intangible) Tax	1 313	480	437
LAVTR	-		0
City and County Revenue Sharing			0
Slider			0
Franchise Tax	7,983	7,135	0
Sales Tax	0		7,135
Fines and Forfeitures	2,345	2,000	20,000
Charges for Services	1,429	906 86	1,000
Licenses and Permits	980		90
Reimbursed Expenses	1,041	1,356	1,375
Miscellaneous	2,791		0
Santiation Billings Admin	4,377	1,820	1,785
Economic Development Loan Repayments	4,377	5,028 14,482	5,100
		14,402	15,000
Residual Transfer from:			
Economic Development Loan Fund		44.04	
Tolling Dorolophicals Exam 1 and	0	12,840	0
			<u>-</u>
		·	
	- 		
			
		·	
nterest on Idle Funds			
Miscellaneous	6,504	6,734	6,750
Docs miscellaneous exceed 10% of Total Receipts Total Receipts			
Resources Available:	133,716	167,607	74,405
Caudi Ces Ayananie:	188,920	263,410	211,610

City of LeRoy

FUND	PAGE	- GEN	ERAL.

TOTAL MAD GENERAL			
Adopted Budget	Prior Year Actual	Current Year Estima	ate Proposed Budget Ye
General	2008	2009	2010
Resources Available:	188,920	263,4	10 211,61
Expenditures: General Administration			
	48,648	59,18	
Cemetery Parks and Recreation	4,610	4,65	
Police	4,112	12,76	
Street Department	15,634	22,30	
Street Lighting	0	7,000	
Community Building Department	10,113	10,29	
Community agricult Debarticult	0		65,000
Sub-Total detail page (Note should agree with detail	83,117	116,20:	270,142
Debt Service			
1990 Water System Series - Early Retirement Operating Transfers to	0	(20,000
Equipment Reserve Fund			
Equipment Reserve Fund	10,000	10,000	20,000

		 -	
			·
Neighborhood Revitalization Rebate			
Aiscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
otal Expenditures	93,117	126,205	210 144
Inencumbered Cash Balance Dec 31	95,803		310,142 XXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: 194,876	223,406		XXXXXXXXXXXXXXXXX
olation of Budget Law for 2008/2009: No		Non-Appr Bal	210 140
Possible Cash Violation for 2008: No	<u>174</u> (0	t Exp/Non-Appr Bal	310,142
110	Date	Tax Required	98,532
		Comp Rate: 0.000%	0
	Amount of 20	09 Ad Valorem Tax	98,532

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual	Current Year Estimate	
Expenditures:	2008	2009	2010
General Administration		<u> </u>	
Personal Services	10000		
Contractual Services	19,360	23,185	25,5
Commodities	24,497	30,941	34,0
Capital Outlay	4,791	5,062	6,5
Capital Outlay	0	0	2,0
Total	48,648	59,188	68,0
Cemetery			
Contractual Services	450	450	4
Commodities	160	200	2
Appropriations to Cemetery Assoc	4,000	4,000	5,1
Total	4,610	4,650	5,8
Parks and Recreation			
Personal Services	1,715	2,266	2,4
Contractual Services	2,370	3,900	3,9
Commodities	27	4,600	4,6
Capital Outlay	0	2,000	2,0
Total Police	4,112	12,766	12,9
Police			
Personal Services	8,950	11,446	12,5
Contractual Services	3,768	3,566	3,6
Commodities	2,916	5,291	5,50
Capital Outlay	0	2,000	2,00
Cotal	15,634	22,303	23,69
Street Department Personal Services			
Contractual Services	0	3,000	3,30
Commodities	0	2,000	2,00
	0	2,000	76,85
Capital Outlay 'otal	0	0	
dreet Lighting	0]	7,000	82,15
Contractual Services	10,113	10,298	10.60
	10,113	10,278	12,50
otal	10,113	10,298	12,50
Community Building Department			12,00
Capital Outlay	0	0	65,00
otal	0	0	65,00
Mal.			
otal	0	0	
age Total Note: Should agree with general sub-tot	83,117	116,205	270,142

.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget		Prior Ye	ar Actual	Current Year Estimate	Proposed Budget Ye
Special Liability		20	08	2009	2010
Unencumbered Cash Balance Jan I			29,798		
Receipts:		1		1	40,00
Ad Valorem Tax			8,728	9,000	200000000000000000000000000000000000000
Delinquent Tax		 	85	85	8
Motor Vehicle Tax		1	671	1,272	1,28
Recreational Vehicle Tax		i	31	51	1,28
16/20M Vehicle Tax		 	30	45	
Slider		 			40
Reimbursed Expense		 	2,901	7 21 5	
		<u> </u>	2,701	3,111	3,125
Interest on Idic Funds					
Miscellaneous		 			
Does miscellaneous exceed 10% of Total Rec	seinte.	 			
Total Receipts	cipis		13.446		
Resources Available:			12,446	13,564	4,585
Expenditores:		<u> </u>	42,244	48,152	44,671
General Government		 .			
Contractual Services					····
Constitution of the same			7,656	8,066	53,613
Neighborhood Revitalization Rebate					
Misoellaneous					
Does miscellaneous exceed 10% of Total Exp	enditur				
ofal Expenditures			7,656	8,066	53,613
Juencumbered Cash Balance Dec 31		-	34,588	40.086	000000000000000000000000000000000000000
2008/2009 Budget Authority Amount: 39	952	46,093		Non-Appr Bal	
iolation of Budget Law for 2008/2009; 7	Yo.	No	Γι	ot Exp/Non-Appr Bal	53,613
	No.		•	Tax Required	8,942
•			Del	Comp Rato: 0.000%	0,542 n
		Λι	nount of 2	009 Ad Valorem Tax	8,942

Adopted Budget

Muchan phoses					
		Prior Yea		Current Year Estima	te Proposed Budget Yea
0		200)8	2009	2010
Unencumbered Cash Balance Jan 1 Receipts:		ļ			0 (
Ad Valorem Tax					
Delinquent Tax		ļ			200000000000000000000000000000000000000
Motor Vehicle Tax Recreational Vehicle Tax					
16/20M Vehicle Tax					
Slider		<u> </u>			
Silber					
	•	 			
Interest on Idle Funds					
Miscellaneous		· ····			
Does miscellaneous exceed 10% of Total	Receipts		 -		
Total Receipts		†——	0	0	
Resources Available:		 	- ö l-		
Expenditures:					0
					
		 -	<u>}</u> _		
					
Neighborhood Revitalization Rebate					
Miscelianeous			-+		
Does miscelimeous exceed 10% of Total	Expenditur				
Tetal Expenditures			0	0	
Jacan Jacan Dec 31			- 0	<u>`</u>	X0000000000000000000000000000000000000
2008/2009 Budget Authority Amount:	0	0		Non-Appr Bal	**************************************
iolation of Budget Law for 2008/2009:	No	Na	Cod	Exp/Non-Appr Bal	
Possible Cash Violation for 2008:	No	112		Tax Required	0
	424		Delo		- 0
		4		omp Rate: 0.000%	0

FOID CAGE FURTINDS WITH NOTAY I FUV	FUND PAGE	FOR FUNDS WITH NO	TAYIEUV
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TOWN CHOICE COMPANIES WITH MOJEX PRA	Y		
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2008	2009	2010
Unencumbered Cash Balance Jan 1	14,699		
Receipts:		0,047	<u>-</u>
State of Kansas Gas Tax	16,349	14,500	16,210
County Transfers Gas		0	10,210
Sale of Materials	1,749	908	1,000
Interest on Idle Funds			
Miscellancous	105		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	18,203	15,408	17,210
Resources Available:	32,902	22,092	17,210
Expenditures:		24,072	175210
Street Maintenance			
Personal Services	16,921	14,706	15,000
Contractual Services	1,333	1,050	1,050
Commodities	7,964	6,336	1,160
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur Total Expenditures			
Unencumbered Cash Balance Dec 31	26,218	22,092	17,210
Direction Cash Dalance Dec 31	6,684		0

2008/2009 Budget Authority Amount:

/iolation of Budget Law for 2008/2009:

36,755 <u>No</u>

39,998 No

Possible Cash Violation for 2008;

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Rudget Yes
Special Parks & Recreation	2008	2009	2010
Unencumbered Cash Balance Jan 1	361	1,851	1,182
Receipts;		-,0-1	3,102
County Grants	23,288	23,288	23,288
Camping Fees/Equipment Use	120	33	35
Sale of Materials	360	0	
Donations	137	500	1,000
Interest on Idle Funds			1,000
Miscellaneous	1,373	750	1,500
Does miscellaneous exceed 10% of Total Receipts			1,500
Total Receipts	25,278	24,571	25,823
Resources Available:	25,639	26,422	27,005
Expenditures:			21,000
Culture and Recreation			
Personal Services	12,873	14,142	15,556
Contractual Services	3,681	3,681	5,000
Commodities	7,234	7,417	6,449
		<u> </u>	
		-	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			·····
Total Expenditures	23,788	25,240	27,005
Unencumbered Cash Balance Dec 31	1,851	1,182	27,003

2008/2009 Budget Authority Amount:

31,258

25,240

/iolation of Budget Law for 2008/2009: Possible Cash Violation for 2008:

Νo No <u>No</u>

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Infrastructure	2008	2009	2010
Unencumbered Cash Balance Jan 1	90,362		
Receipts:			420,230
County Grants	113,401	113,401	113,401
Interest on Idle Funds		 -	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	113,401	113,401	113,401
Resources Available:	203,763	297.836	339,657
Expenditures:			003,037
General Government		***************************************	
Personal Services	0	6,230	6,853
Contractual Services	6,772	51,152	5,000
Commodities	3,108	14,198	5,000
Capital Outlay	9,448	0	322,804
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	19,328	71,580	339,657
Unencumbered Cash Balance Dec 31	184,435	226,256	n

2008/2009 Budget Authority Amount:

224,272

307,755 <u>No</u>

/iolation of Budget Law for 2008/2009; Possible Cash Violation for 2008:

No No

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Yes
Equipment Reserve	2008	2009	2010
Unencumbered Cash Balance Jan 1	58,693	59,076	63,320
Receipts:			0.752
Equipment Use	90	Ö	: .
Operating Transfer From			
General Fund	10,000	10,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	10,090	10,090	20,000
Resources Available:	68,783	69,076	83,326
Expenditures:		- 07,070	
General Government			
Commodities	929	0	0
Capital Outlay	8,778	5,750	83,326
Miscellaneous			
Does miscellancous exceed 10% of Total Expenditur			
Total Expenditures	9,707	£ 750	72.00
Unencumbered Cash Balance Dec 31	59,076	5,750	83,326
2008/2009 Budget Authority Amount:		63,326	0
islation of D. A. at the Control of	82,202	89,077	

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009:

<u>No</u> No

Possible Cash Violation for 2008:

<u>No</u>

City of LeRoy

2010

	FUND	PAGE FOR	FUNDS WITH NO TAX LEVY
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TOWN THE PORT OF THE MAN THE WOLLD'S MILLIAM TWY FEA	Y		
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Vos
Water Utility	2008	2009	2010
Unencumbered Cash Balance Jan I	69,999		
Receipts:	43,333	- 00,717	70,003
Water Sales	136,635	141,561	145,000
Connections	2,705	2,670	_
Reimbursed Expenses	511	300	2,670
Interest on Idle Funds	1,662	1,296	1,300
Miscellaneous	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,270	1,300
Does miscellancous exceed 10% of Total Receipts	-		· · · · · · · · · · · · · · · · · · ·
Total Receipts	141,513	145,827	148,970
Resources Available:	211,512	214,806	219,573
Expenditures:		2.1,000	217,010
Operating Expenditures		-	
Personal Services	52,207	54,473	59,920
Contractual Services	65,367	64,417	68,000
Commodities	2,359	2,713	5,000
CAPITOL OLILLY		2,713	34,053
Operating Transfers to			27,033
1990 Water Utility P & 1	22,600	22,600	32,600
Water Utitlity Maintenance Reserve	0	0	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	142,533	144,203	210 572
Unencumbered Cash Balance Dec 31	68,979	70,603	219,573
2022 022 0	00,717	10,003	U

2008/2009 Budget Authority Amount:

/iolation of Budget Law for 2008/2009:

223,872 No No

230,167 No

Possible Cash Violation for 2008;

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Yes
Sewer Utility	2008	2009	2010
Unencumbered Cash Balance Jan 1	8,890	17,157	
Receipts:			
User Fees	36,263	37,054	38,000
Connections	100	220	220
Reimbursed Expenses	173	0	
Interest on Idle Funds	1,662	1.296	1,300
Miscellaneous		1,000	1,000
Does miscellaneous exceed 10% of Total Receipts	· - · · · · · · · · · · · · · · · · · ·		
Total Receipts	38,198	38,570	39,520
Resources Available:	47,088	55,727	58,999
Expenditures:			30,777
Operating Expenditures			
Personal Services	23,564	26,398	29,037
Contractual Services	3,814	4,682	5,000
Commodities	2,553	4,188	5,000
Capital Outlay	0	7,700	18,982
Operating Transfers to:			10,702
Sewer Replacement Fund	0	980	980
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
fotal Expenditures	29,931	36,248	58,999
Juencumbered Cash Balance Dec 31	17,157	19,479	0
2008/2009 Budget Authority Assessed			

2008/2009 Budget Authority Amount:

51,799

56,814 <u>No</u>

/iolation of Budget Law for 2008/2009: Possible Cash Violation for 2008:

No

No

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget		Kuma Van Barina	D 15
Solid Waste Management	2008	Current Year Estimate 2009	Proposed Budget Yea
Unencumbered Cash Balance Jan 1	360		
Receipts:	300		753
User Fees	34,260	35,684	40,000
		• • • • • • • • • • • • • • • • • • • •	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	34,260	35,684	40,000
Resources Available:	34,620	35,731	40,753
Expenditures:		0.5,701	
General Government			
Contractual Services	34,573	34,978	40,753
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	34,573	34,978	40,753
Unencumbered Cash Balance Dec 31	47	753	10,735

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009:

35,400 No

40,264

No

Possible Cash Violation for 2008:

No

Adopted Budget

venhen panker			
Econ Day Rey Loan	Prior Year Actual 2008	Current Year Estimate	
Unencumbered Cash Balance Jan 1		2009	2010
Receipts;	8,020	11,608	
Economic Loan Repayment	23,459	1,232	
Interest on Idle Funds	1,629	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts	-		
Total Receipts	25,088	1,232	·
Resources Available:	33,108	12,840	
Expenditures:			· · · · · · · · · · · · · · · · · · ·
General Government			
Economic Development Loans	21,500	0	0
Residual Transfers to:			
General Fund	0	12,840	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	21,500	12,840	
Unencumbered Cash Balance Dec 31	11,608	0	
2008/2009 Budget Authority Amount:	43,091	35,912	· · · · · · · · · · · · · · · · · · ·
foliation of Dudiest A.	,	2037 120	

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009:

Νo

35,912 <u>No</u>

Possible Cash Violation for 2008:

Νo

2010

(Only the actual budget year for 2008 is to be shown) NON-BUDGETED FUNDS (A)

(2) Fund Name:

n-Budgeted Funds-A

0

Fund Name:

¥ Total 63,680 22,500 86,280 74,269 12,011 Water Utility Bond Reser Water Utility Maint Reserve 3,500 3,500 3,500 0 0 (5) Fund Name: Resources Available: Cash Balance Dec 31 Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 7,000 7,000 7,000 0 0 (4) Fund Name: Resources Available; Cash Balance Dec 31 Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 22,639 22,639 22,639 0 0 Sewer Replacement (3) Fund Name: Resources Available: Cash Balance Dec 31 Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 1990 Wtr Util Bond Res 13,200 13,200 13,200 0 0 Resources Available: Cash Balance Dec 31 Cash Balance Jan I Total Expenditures Unencumbered Total Receipts Expenditures; Receipts: 27,930 22,600 17,341 22,600 39,941 12,011 3,400 8,611 30 Wtr Util P & I irces Available; Salance Dec 31 Bulmice fan 1 sting Transfer Expenditures teumbered Receipts adatures:

**Note: These two block figures should agree.

74,269

13 Page No.

NOTICE OF BUDGET HEARING

The governing body of City of LeRoy

will meet on the 3rd day of August, 2009, at 0:00 p.m. at the LeRoy City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at LeRoy City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

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	Prior Year Actua	l for 2008	Current Year Estin	ate for 2009	Propos	ed Budget for 2010)
		Actual		Actual		Amount of 2009	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Expenditures	Ad Valorem Tax	Tax Rate *
General	93,117	38.029	126,205	38.569	310,142	98,532	38.565
						34,032	30.505
Special Liability	7,656	3.486	8,066	3,496	53,613	8,942	3,500
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Special Highway	26,218		22,092		17,210		
Special Parks & Recreation	23,788		25,240	-	27,005		
Infrastructure	19,328		71,580		339,657		
Equipment Reserve	9,707		5,750		83,326		
Water Utility	142,533		144,203		219,573		
Sewer Utility	29,931		36,248		58,999		
Solid Waste Management	34,573		34,978		40,753		
Econ Dev Rev Loan	21,500		12,840				
Non-Budgeted Funds-A	12,011						
Totals	420,362	41.515	487,202	42.065	1,150,278	107,474	42.065
Less: Transfers	32,600		45,440	12.002	72,600	107,474	42.003
Net Expenditure	387,762	ľ	441,762	<u> </u>	1,077,678		
Total Tax Levied	106,699	F	. 108,304	×	XXXXXXXXXXXXXXXXXXX		
Assessed				F			
Valuation	2,570,180		2,574,703	L	2,554,953		
Outstanding Indebtedness,							
January 1,	2007		<u>2008</u>		2009		
G.O. Bonds	0		0 .		0		
Revenue Bonds	148,425	-	145,225	_	141,825		
Other	0	-	0		0		
Lease Purchase Principal	0	-	0	_	0		
Total	148,425	-	145,225	•	141,825		
*Tax rates are expressed in m	Ills	=		-			

n Matthew Port Million and Control College Catherine R. Faimor (Published in The Coffey County Republican on Tuesday, July 21, 2009). of lawful age, being first duly swom that he is the publisher NOTICE OF BUDGET BEARING of THE COFFEY COUNTY REPUE The governing body of City of LaRoy Sailf meet on the 3rd day of August, 2009, at 640 p.m. at the LERoy City Hall for the purpose of hearing and answering objections of narroyers felating to the proposed use of all fidids and the amount of ad enforced jac. newspaper published in the city of Bi Coffey, State of Kansas, and of ge Detailed budges information is available at LeRoy City Hall and will be available at this bearing? said county, and that said newspape ously and uninterruptedly published BUDGET SUMMARY Proposed Budget 2010 Expendiones and Amount of 2009 Ad Valorem Tax Stabilish me maximain Ilmits of the 2010 budget Estimated Tax Rais is judget to change depending 60 the lines assessed valuation. least 50 times each year during the five years immediately prior to the the notice hereinafter mentioned. Prior Year Acoust for 2008 Corrent Year Estimate for 2009 admitted to the mails as Second Cli County, Kansas, and that notice of 38.029 126,205 hereto attached, was published in tl issue of the Coffey County Republ number of said paper for__ consecutive weeks; the first public aforesaid on____ Equipment Reserve and affiant further says he has perso sewer Utility Solid Waste Managemen statements have set forth and that ti Econ Dev Rev Loan Cachene R. Non-Budgeted Punds-A Subscribed and sworn to before me 23rd day of July Lesi: Transfers Net Expéridition Total Tax Leyied Attensed Valuation 2.574 703 2,570,180 HOTARY PUBLIC - Sta Outstanding Indebtedness fantas j l. G.O. Bonds C. PAULAS, SAUE Ary Appt, Expires IC 141.825 145 225 Other Lesdo Purchado Principal Total *Tax rites un dispersion in Printers fees AFFIDAVIT OF PUBLICATION — The Coffey County Republican, Burlington

Examined and approved _____

Judge - Cle

Recorded in _